

## COUNCIL RESOLUTION No. 45-2020

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ADOPTING THE CITY BUDGET AND CAPITAL IMPROVEMENT PLAN (CIP) FOR THE BIENNIUM COMMENCING JULY 1, 2020, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CLASSIFYING LEVIES PURSUANT TO SECTION 11B, ARTICLE XI OF THE OREGON CONSTITUTION.**

**Now, Therefore, be it Resolved** by the City Council of the City of Milwaukie, Oregon, that:

**Section 1.** The budget approved by the Budget Committee and set forth below for the biennium commencing July 1, 2020, in the sum of \$174,680,000 is approved and is now on file at Milwaukie City Hall (Finance Department), 10722 SE Main Street, Milwaukie, Oregon 97222.

**Section 2.** The amounts listed below are appropriated for the biennium commencing July 1, 2020, for the purposes stated.

**General Fund - by department**

City Council	\$ 289,000
City Manager	2,599,000
City Attorney	524,000
Community Development	3,296,000
Public Works Administration	2,182,000
Engineering Services	3,212,000
Facilities Management	3,282,000
Finance	3,020,000
Fleet Services	1,365,000
Human Resources	874,000
Information Technology	3,006,000
Municipal Court	543,000
Planning Services	1,899,000
Code Enforcement	531,000
Public, Education and Government	36,000
City Recorder	878,000
Police	14,969,000
Nondepartmental:	
Materials & Services	1,005,000
Debt Service	902,000
Transfers to Other Funds	23,000
Contingency	894,000
Appropriated for the General Fund	<u>\$ 45,329,000</u>

**City Hall Fund**

City Hall	\$ 1,120,000
Appropriated for City Hall Fund	<u>\$ 1,120,000</u>

**Debt Service Fund**

Debt Service	\$ 2,888,000
Appropriated for Debt Service Fund	<u>\$ 2,888,000</u>

**Building Fund**

Building Department	\$ 1,110,000
Transfers to Other Funds	560,000
Contingency	420,000
Appropriated for Building Fund	<u>\$ 2,090,000</u>

**Library Fund**

Library Department	\$ 4,156,000
Transfers to Other Funds	1,580,000
Contingency	364,000
Appropriated for Library Fund	<u>\$ 6,100,000</u>

**Affordable Housing Fund**

Affordable Housing Department	\$ 300,000
Contingency	15,000
Appropriated for Affordable Housing Fund	<u>\$ 315,000</u>

**Transportation Fund**

State Gas Tax Department	\$ 6,617,000
Street Surface Maintenance Program Department	5,336,000
Safe Access for Everyone Program Department	7,741,000
Transfers to Other Funds	4,120,000
Contingency	4,070,000
Appropriated for Transportation Fund	<u>\$ 27,884,000</u>

**Water Fund**

Water Department	\$ 8,324,000
Transfers to Other Funds	2,620,000
Contingency	1,100,000
Appropriated for Water Fund	<u>\$ 12,044,000</u>

**Wastewater Fund**

Wastewater Department	16,129,000
Transfers to Other Funds	2,610,000
Contingency	1,880,000
Appropriated for Wastewater Fund	<u>\$ 20,619,000</u>

**Stormwater Fund**

Stormwater Department	\$ 10,329,000
Transfers to Other Funds	2,780,000
Contingency	920,000
Appropriated for Stormwater Fund	<u>\$ 14,029,000</u>

**Systems Development Charges (SDC) Fund**

State Gas Tax Department	\$ 1,108,000
Water Department	116,000
Wastewater Department	535,000
Stormwater Department	180,000
Contingency	260,000
Appropriated for SDC's Fund	<u>\$ 2,199,000</u>

**Summary Totals for All Funds**

Appropriated Expenditures	\$ 124,694,000
Appropriated Contingency	9,923,000
Total Appropriations	134,617,000
Total Unappropriated	40,063,000
Total 2021-2022 Budget	<u>\$ 174,680,000</u>

**Section 3.** The taxes provided for in the adopted budget for fiscal year (FY) 2020-21 are imposed at the rate of \$4.1367 per \$1,000 of assessed value (AV) for operations and \$862,000 for general obligation bonds, and for FY2021-22 at the rate of \$4.1367 per \$1,000 of assessed value for operations and \$856,000 for general obligation bonds (note: the city's permanent tax rate of \$6.5379 is offset by Clackamas County Fire District No. 1 permanent rate of \$2.4012 for FY 2020-21 and FY 2021-22 respectively);

The taxes imposed are categorized for purposes of Article XI Section 11b of the Oregon Constitution as follows:

	<u>FY 2021</u>	<u>FY 2022</u>
General Government Limitation:		
Permanent Rate Tax (rate per \$1,000 AV)	\$ 4.1367	\$ 4.1367
Excluded from Limitation:		
General Obligation Bond Debt Service	\$ 862,000	\$ 856,000

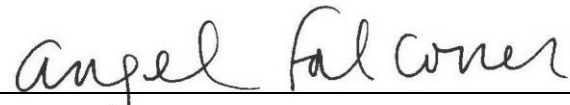
**Section 4.** The city manager or their designee shall certify, file with, and give notice to the county assessors of Clackamas County, Multnomah County, and the Oregon Department of Revenue as required by the Oregon Revised Statutes.

**Section 5.** Effective Date. This resolution will take effect upon passage.

This resolution was approved and declared adopted at a regular meeting of the City Council of the City of Milwaukie held on the 16<sup>th</sup> day of June 2020.

Introduced and adopted by the City Council on **June 16, 2020**.

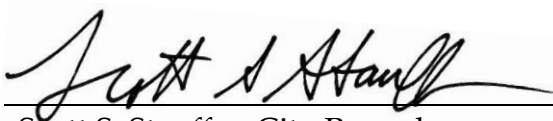
This resolution is effective immediately.



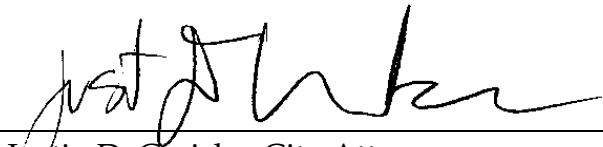
Angel Falconer, Council President

ATTEST:

APPROVED AS TO FORM:



Scott S. Stauffer, City Recorder



Justin D. Gericke, City Attorney